

## Saipan Rico billing 10 through Current

Employee	Task	Date	Hours	Cost
David Wong	DS-Chk Reissues	3/1/2007	1.00	\$185.00
David Wong	DS-Chk Reissues	3/2/2007	1.00	\$185.00
			178.50	\$30,730.00
Lisa Poncia	GM-A/R	6/8/2005	0.25	\$46.25
Lisa Poncia	GM-CasePlan	7/12/2005	5.00	\$925.00
Lisa Poncia	GM-CasePlan	7/13/2005	1.50	\$277.50
Lisa Poncia	GM-CasePlan	7/14/2005	1.00	\$185.00
Lisa Poncia	GM-CasePlan	7/15/2005	1.00	\$185.00
Lisa Poncia	GM-CasePlan	7/18/2005	1.00	\$185.00
Lisa Poncia	GM-CasePlan	7/19/2005	1.00	\$185.00
Lisa Poncia	GM-CasePlan	7/20/2005	1.00	\$185.00
Lisa Poncia	GM-CasePlan	7/21/2005	2.00	\$370.00
Lisa Poncia	CA-AttyQstns	7/22/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	7/29/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	8/1/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	8/3/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	8/4/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	8/5/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	8/8/2005	6.00	\$1,110.00
Lisa Poncia	CA-AttyQstns	8/9/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	8/12/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	8/15/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	8/16/2005	0.50	\$92.50
Lisa Poncia	CA-AttyQstns	8/19/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	8/25/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	8/29/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	9/15/2005	0.50	\$92.50
Lisa Poncia	CA-AttyQstns	9/22/2005	3.00	\$555.00
Lisa Poncia	CA-AttyQstns	9/28/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	9/30/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	10/3/2005	0.50	\$92.50
Lisa Poncia	CA-AttyQstns	10/4/2005	0.50	\$92.50
Lisa Poncia	CA-AttyQstns	10/5/2005	0.50	\$92.50
Lisa Poncia	CA-AttyQstns	10/11/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	10/12/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	10/13/2005	2.00	\$370.00
Lisa Poncia	CA-AttyQstns	10/18/2005	3.00	\$555.00
Lisa Poncia	CA-AttyQstns	10/19/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	10/21/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	10/24/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	10/25/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	10/31/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	11/2/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	11/3/2005	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	11/8/2005	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	11/10/2005	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	11/28/2005	2.00	\$370.00
Lisa Poncia	CA-AttyQstns	11/29/2005	2.00	\$370.00
Lisa Poncia	CA-AttyQstns	12/5/2005	1.00	\$185.00

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Employee	Task	Date	Hours	Cost
Lisa Poncia	CA-ProcessCIm	12/7/2005	2.00	\$370.00
Lisa Poncia	CA-ProcessCIm	12/14/2005	2.00	\$370.00
Lisa Poncia	CA-ProcessCIm	12/19/2005	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	1/5/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	1/6/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	1/9/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	1/11/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	2/15/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	2/22/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	2/27/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	2/28/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	3/1/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	3/2/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	3/7/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	3/14/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	3/15/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	3/20/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	3/23/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	3/24/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	4/11/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	4/13/2006	2.00	\$370.00
Lisa Poncia	DS-Distribution Reviews	4/14/2006	3.00	\$555.00
Lisa Poncia	DS-Distribution Reviews	4/19/2006	2.00	\$370.00
Lisa Poncia	DS-Distribution Reviews	4/20/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	4/24/2006	2.00	\$370.00
Lisa Poncia	CA-AttyQstns	5/3/2006	2.00	\$370.00
Lisa Poncia	CA-AttyQstns	5/5/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	5/11/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	5/12/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	5/22/2006	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	5/31/2006	2.00	\$370.00
Lisa Poncia	CA-AttyQstns	6/1/2006	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	6/2/2006	1.00	\$185.00
Lisa Poncia	CA-AttyQstns	6/5/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	6/6/2006	2.00	\$370.00
Lisa Poncia	DS-Distribution Reviews	6/7/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	6/8/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	6/13/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	6/14/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	7/31/2006	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	8/2/2006	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	8/8/2006	1.00	\$185.00
Lisa Poncia	CA-ProcessCIm	8/29/2006	1.00	\$185.00
Lisa Poncia	DS-Distribution Reviews	8/31/2006	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	10/10/2006	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	10/13/2006	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	10/20/2006	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	10/23/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	10/11/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	10/12/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	10/13/2006	1.00	\$185.00

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Employee	Task	Date	Hours	Cost
Lisa Poncia	DS-ClaimQstns	10/17/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	10/18/2006	2.00	\$370.00
Lisa Poncia	DS-AttyQstns	10/27/2006	2.00	\$370.00
Lisa Poncia	DS-AttyQstns	10/30/2006	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	10/31/2006	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	11/2/2006	3.00	\$555.00
Lisa Poncia	DS-ClaimQstns	11/7/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	11/8/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	11/9/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	11/10/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	11/13/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	11/14/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	11/15/2006	2.00	\$370.00
Lisa Poncia	DS-ClaimQstns	11/21/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	11/28/2006	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	12/1/2006	1.00	\$185.00
Lisa Poncia	DS-Chk Reissues	12/14/2006	1.00	\$185.00
Lisa Poncia	DS-Chk Reissues	12/15/2006	2.00	\$370.00
Lisa Poncia	CA-ClaimQstns	12/19/2006	1.00	\$185.00
Lisa Poncia	CA-ClaimQstns	12/28/2006	2.00	\$370.00
Lisa Poncia	DS-AttyQstns	1/8/2007	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	1/9/2007	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	1/4/2007	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	1/10/2007	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	1/16/2007	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	1/18/2007	2.00	\$370.00
Lisa Poncia	DS-AttyQstns	1/23/2007	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	2/8/2007	2.00	\$370.00
Lisa Poncia	DS-CHK FOLLOWUP	2/6/2007	1.00	\$185.00
Lisa Poncia	DS-CHK FOLLOWUP	2/8/2007	1.00	\$185.00
Lisa Poncia	DS-CHK FOLLOWUP	2/9/2007	1.00	\$185.00
Lisa Poncia	DS-CHK FOLLOWUP	2/12/2007	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	2/6/2007	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	2/8/2007	1.00	\$185.00
Lisa Poncia	DS-ClaimQstns	2/12/2007	1.00	\$185.00
Lisa Poncia	DS-DeclAfdvt	2/1/2007	2.00	\$370.00
Lisa Poncia	DS-DeclAfdvt	2/5/2007	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	2/13/2007	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	2/22/2007	1.00	\$185.00
Lisa Poncia	DS-AttyQstns	2/23/2007	2.00	\$370.00
Lisa Poncia	DS-CHK FOLLOWUP	2/13/2007	1.00	\$185.00
Lisa Poncia	DS-CHK FOLLOWUP	2/20/2007	1.00	\$185.00
Lisa Poncia	DS-CHK FOLLOWUP	2/22/2007	1.00	\$185.00
Lisa Poncia	DS-CHK FOLLOWUP	2/23/2007	1.00	\$185.00
			176.25	\$32,606.25
John Rose	DS-Mailing	9/19/2006	1.00	\$105.00
John Rose	DS-Mailing	9/28/2006	1.00	\$105.00
John Rose	DS-Mailing	1/24/2007	0.50	\$52.50
			2.50	\$262.50

**Saipan Rico billing 10 through Current**

Employee	Task	Date	Hours	Cost
Eric Duan	CA-Data Work	7/5/2006	5.00	\$525.00
Eric Duan	CA-Data Work	7/6/2006	5.00	\$525.00
Eric Duan	CA-Data Work	9/5/2006	1.50	\$157.50
Eric Duan	CA-Data Work	9/6/2006	2.50	\$262.50
Eric Duan	CA-Data Work	9/13/2006	1.00	\$105.00
			15.00	\$1,575.00
Meg Guyder	DS-Funds Analysis	4/19/2006	0.50	\$92.50
Meg Guyder	CA-TaxWork	6/12/2006	0.50	\$92.50
Meg Guyder	PD-BankWork	10/18/2006	2.00	\$370.00
			3.00	\$555.00
Jeff Greene	DS-Dist Calculations	6/8/2006	0.50	\$52.50
Jeff Greene	DS-Dist Calculations	8/9/2006	2.00	\$210.00
Jeff Greene	DS-Printing Checks	8/21/2006	1.00	\$105.00
Jeff Greene	DS-Printing Checks	8/22/2006	3.25	\$341.25
Jeff Greene	DS-Printing Checks	8/23/2006	3.00	\$315.00
Jeff Greene	DS-Dist Calculations	9/15/2006	1.00	\$105.00
Jeff Greene	DS-Dist Calculations	9/18/2006	1.00	\$105.00
Jeff Greene	DS-Dist Calculations	9/22/2006	1.00	\$105.00
Jeff Greene	DS-Dist Calculations	9/25/2006	0.50	\$52.50
Jeff Greene	DS-Dist Calculations	9/26/2006	4.00	\$420.00
Jeff Greene	DS-Dist Calculations	9/27/2006	4.00	\$420.00
Jeff Greene	DS-ClaimQstns	10/19/2006	2.00	\$210.00
Jeff Greene	DS-TaxWork	1/24/2007	2.00	\$210.00
Jeff Greene	DS-TaxWork	1/25/2007	2.00	\$210.00
Jeff Greene	DS-TaxWork	1/29/2007	2.00	\$210.00
Jeff Greene	DS-TaxWork	1/30/2007	3.00	\$315.00
			32.25	\$3,386.25
Kim Wagner	CA-Case Software	3/29/2004	1.00	\$150.00
Kim Wagner	CA-Case Software	4/2/2004	2.00	\$300.00
Kim Wagner	GM-CasePlan - Processing	4/2/2004	1.00	\$150.00
Kim Wagner	CA-Case Software	5/25/2004	2.00	\$300.00
Kim Wagner	CA-Case Software	5/26/2004	1.00	\$150.00
Kim Wagner	CA-Data Work	7/26/2004	1.00	\$150.00
Kim Wagner	CA-Data Work	7/27/2004	1.00	\$150.00
Kim Wagner	CA-Case Software	8/3/2004	1.00	\$150.00
Kim Wagner	GM-CasePlan - Processing	8/12/2004	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	8/17/2004	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	9/8/2004	1.50	\$225.00
Kim Wagner	GM-CasePlan - Processing	9/10/2004	0.50	\$75.00
Kim Wagner	CA-Case Software	9/7/2004	2.00	\$300.00
Kim Wagner	GM-CasePlan - Processing	10/4/2004	1.00	\$150.00
Kim Wagner	GM-CasePlan - Processing	10/7/2004	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	10/14/2004	0.50	\$75.00

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Employee	Task	Date	Hours	Cost
Kim Wagner	CA-Case Software	10/1/2004	1.50	\$225.00
Kim Wagner	CA-Case Software	10/15/2004	2.00	\$300.00
Kim Wagner	GM-CasePlan - Processing	10/19/2004	1.50	\$225.00
Kim Wagner	GM-CasePlan - Processing	10/25/2004	1.00	\$150.00
Kim Wagner	GM-CasePlan - Processing	11/30/2004	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	12/1/2004	1.00	\$150.00
Kim Wagner	GM-CasePlan - Processing	12/2/2004	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	12/3/2004	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	12/6/2004	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	12/7/2004	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	12/8/2004	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	12/29/2004	1.00	\$150.00
Kim Wagner	GM-CasePlan - Processing	12/30/2004	1.50	\$225.00
Kim Wagner	GM-CasePlan - Processing	1/5/2005	1.00	\$150.00
Kim Wagner	GM-CasePlan - Processing	1/6/2005	3.00	\$450.00
Kim Wagner	GM-CasePlan - Processing	1/13/2005	1.00	\$150.00
Kim Wagner	GM-CasePlan - Processing	1/14/2005	1.00	\$150.00
Kim Wagner	GM-CasePlan - Processing	1/17/2005	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	1/18/2005	1.50	\$225.00
Kim Wagner	GM-CasePlan - Processing	1/19/2005	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	1/21/2005	1.00	\$150.00
Kim Wagner	GM-CasePlan - Processing	1/25/2005	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	1/26/2005	1.00	\$150.00
Kim Wagner	GM-CasePlan - Processing	2/2/2005	2.00	\$300.00
Kim Wagner	GM-CasePlan - Processing	2/3/2005	1.50	\$225.00
Kim Wagner	GM-CasePlan - Processing	2/4/2005	0.50	\$75.00
Kim Wagner	GM-CasePlan - Processing	2/14/2005	1.00	\$150.00
Kim Wagner	CA-AttyQstns	2/22/2005	0.50	\$75.00
Kim Wagner	CA-AttyQstns	2/23/2005	0.50	\$75.00
Kim Wagner	CA-AttyQstns	3/3/2005	0.50	\$75.00
Kim Wagner	DS-Dist Preparation	3/24/2005	1.00	\$150.00
Kim Wagner	DS-Dist Preparation	3/25/2005	0.50	\$75.00
Kim Wagner	DS-Dist Preparation	3/28/2005	1.00	\$150.00
Kim Wagner	DS-Dist Preparation	3/29/2005	0.50	\$75.00
Kim Wagner	DS-Dist Preparation	3/31/2005	0.50	\$75.00
Kim Wagner	CA-Claim Revw MGMT	4/7/2005	3.50	\$525.00
Kim Wagner	CA-Claim Revw MGMT	4/8/2005	1.00	\$150.00
Kim Wagner	CA-Claim Revw MGMT	4/11/2005	1.50	\$225.00
Kim Wagner	CA-Claim Revw MGMT	4/12/2005	1.50	\$225.00
Kim Wagner	CA-Claim Revw MGMT	4/13/2005	1.00	\$150.00
Kim Wagner	DS-Dist Preparation	4/21/2005	1.00	\$150.00
Kim Wagner	DS-Dist Preparation	4/22/2005	1.00	\$150.00
Kim Wagner	DS-Dist Preparation	4/29/2005	1.00	\$150.00
Kim Wagner	DS-Dist Preparation	5/3/2005	0.50	\$75.00
Kim Wagner	DS-Dist Preparation	5/4/2005	1.00	\$150.00
Kim Wagner	DS-Dist Preparation	5/6/2005	0.50	\$75.00
Kim Wagner	DS-Dist Preparation	5/10/2005	1.00	\$150.00
Kim Wagner	DS-Dist Preparation	5/11/2005	0.50	\$75.00
Kim Wagner	DS-Dist Preparation	5/12/2005	0.50	\$75.00
Kim Wagner	DS-Dist Preparation	5/17/2005	1.00	\$185.00
Kim Wagner	DS-Dist Preparation	5/20/2005	1.50	\$277.50



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Kim Wagner	DS-Dist Preparation	5/23/2005	0.50	\$92.50
Kim Wagner	DS-Dist Preparation	5/26/2005	0.50	\$92.50
Kim Wagner	CA-Claim Revw MGMT	6/2/2005	0.50	\$92.50
Kim Wagner	CA-Claim Revw MGMT	6/7/2005	1.50	\$277.50
Kim Wagner	CA-Data Work	6/10/2005	1.00	\$185.00
Kim Wagner	CA-Data Work	6/13/2005	0.50	\$92.50
Kim Wagner	CA-Data Work	6/14/2005	0.50	\$92.50
Kim Wagner	CA-Data Work	6/15/2005	0.50	\$92.50
Kim Wagner	CA-AttyQstns	6/27/2005	1.00	\$185.00
Kim Wagner	CA-AttyQstns	6/28/2005	0.50	\$92.50
Kim Wagner	CA-AttyQstns	7/5/2005	1.00	\$185.00
Kim Wagner	CA-AttyQstns	7/6/2005	1.50	\$277.50
Kim Wagner	CA-AttyQstns	7/8/2005	1.50	\$277.50
Kim Wagner	CA-AttyQstns	7/12/2005	6.00	\$1,110.00
Kim Wagner	CA-AttyQstns	7/13/2005	1.00	\$185.00
Kim Wagner	CA-AttyQstns	7/15/2005	0.50	\$92.50
Kim Wagner	CA-AttyQstns	7/18/2005	0.50	\$92.50
Kim Wagner	CA-Case Software	8/1/2005	1.00	\$185.00
Kim Wagner	CA-Case Software	8/2/2005	0.50	\$92.50
Kim Wagner	CA-Data Work	8/8/2005	0.50	\$92.50
Kim Wagner	CA-Data Work	8/9/2005	0.50	\$92.50
Kim Wagner	CA-Data Work	8/23/2005	0.50	\$92.50
Kim Wagner	CA-Data Work	12/6/2005	0.50	\$92.50
Kim Wagner	CA-Data Work	12/7/2005	0.50	\$92.50
Kim Wagner	CA-Data Work	12/8/2005	0.50	\$92.50
Kim Wagner	CA-Data Work	12/15/2005	0.50	\$92.50
Kim Wagner	DS-Dist Preparation	4/17/2006	1.00	\$185.00
Kim Wagner	CA-AttyQstns	4/28/2006	0.75	\$138.75
Kim Wagner	CA-AttyQstns	5/3/2006	1.00	\$185.00
Kim Wagner	PD-DataWork	10/19/2006	1.00	\$185.00
			96.25	\$15,496.25
Chris Andreis	DS-BankWork	4/20/2006	0.50	\$52.50
Chris Andreis	DS-BANKWORK	10/16/2006	1.00	\$105.00
Chris Andreis	DS-BANKWORK	10/30/2006	1.00	\$105.00
Chris Andreis	DS-BANKWORK	11/2/2006	1.00	\$105.00
Chris Andreis	DS-BankWork	11/10/2006	1.00	\$105.00
Chris Andreis	DS-BankWork	11/16/2006	1.00	\$105.00
Chris Andreis	DS-BankWork	11/22/2006	1.50	\$157.50
Chris Andreis	DS-BankWork	11/30/2006	0.50	\$52.50
Chris Andreis	DS-BankWork	12/12/2006	1.00	\$105.00
Chris Andreis	DS-BankWork	12/28/2006	0.50	\$52.50
Chris Andreis	DS-BankWork	1/2/2007	0.50	\$52.50
Chris Andreis	DS-BankWork	1/8/2007	1.00	\$105.00
Chris Andreis	DS-BankWork	1/9/2007	1.00	\$105.00
Chris Andreis	DS-BankWork	1/22/2007	1.00	\$105.00
Chris Andreis	DS-BankWork	1/23/2007	2.50	\$262.50
Chris Andreis	DS-BankWork	1/24/2007	1.00	\$105.00
Chris Andreis	DS-BankWork	1/25/2007	0.50	\$52.50
Chris Andreis	DS-BankWork	1/30/2007	0.50	\$52.50

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Chris Andreis	DS-BankWork	2/1/2007	0.50	\$52.50
Chris Andreis	DS-BankWork	2/2/2007	0.50	\$52.50
Chris Andreis	DS-BankWork	2/9/2007	1.50	\$157.50
Chris Andreis	DS-TaxWork	2/9/2007	1.00	\$105.00
Chris Andreis	DS-BankWork	2/13/2007	0.50	\$52.50
Chris Andreis	DS-BankWork	2/14/2007	0.50	\$52.50
Chris Andreis	DS-BankWork	2/15/2007	1.00	\$105.00
Chris Andreis	DS-BankWork	2/20/2007	0.50	\$52.50
Chris Andreis	DS-BankWork	2/21/2007	0.50	\$52.50
Chris Andreis	DS-BankWork	3/1/2007	0.50	\$52.50
Chris Andreis	DS-BankWork	3/2/2007	1.00	\$105.00
Chris Andreis	DS-BankWork	3/5/2007	1.00	\$105.00
Chris Andreis	DS-BankWork	3/8/2007	3.50	\$367.50
Chris Andreis	DS-BankWork	3/9/2007	1.00	\$105.00
Chris Andreis	DS-BankWork	3/21/2007	1.00	\$105.00
Chris Andreis	DS-BankWork	3/27/2007	0.50	\$52.50
Chris Andreis	DS-BankWork	3/28/2007	0.50	\$52.50
Chris Andreis	DS-BankWork	4/2/2007	2.50	\$262.50
Chris Andreis	DS-BankWork	4/3/2007	1.00	\$105.00
Chris Andreis	DS-BankWork	5/16/2007	0.25	\$26.25
			36.25	\$3,806.25
Bob Goldman	CA-ProcessCIm	3/22/2005	0.50	\$47.50
			0.50	\$47.50
Ron Heard	GM-CasePlan - Processing	2/23/2004	3.00	\$285.00
Ron Heard	GM-CasePlan - Processing	3/4/2004	0.50	\$47.50
Ron Heard	GM-CasePlan - Processing	3/2/2004	2.00	\$190.00
Ron Heard	GM-CasePlan - Processing	3/24/2004	1.00	\$95.00
Ron Heard	GM-CasePlan - Processing	3/17/2004	2.00	\$190.00
Ron Heard	GM-CasePlan - Processing	3/31/2004	3.00	\$285.00
Ron Heard	GM-CasePlan - Processing	4/8/2004	4.00	\$380.00
Ron Heard	GM-CasePlan - Processing	4/1/2004	1.00	\$95.00
Ron Heard	GM-CasePlan - Processing	4/20/2004	2.00	\$190.00
Ron Heard	GM-CasePlan - Processing	6/21/2004	1.00	\$95.00
Ron Heard	GM-CasePlan - Processing	7/5/2004	2.00	\$190.00
Ron Heard	GM-CasePlan - Processing	7/30/2004	2.00	\$190.00
Ron Heard	GM-CasePlan - Processing	8/9/2004	2.00	\$190.00
Ron Heard	GM-CasePlan - Processing	8/24/2004	1.00	\$95.00
Ron Heard	GM-CasePlan - Processing	8/25/2004	1.00	\$95.00
Ron Heard	GM-CasePlan - Processing	9/1/2004	1.00	\$95.00
Ron Heard	GM-CasePlan - Processing	9/3/2004	2.00	\$190.00
Ron Heard	GM-CasePlan - Processing	9/7/2004	1.00	\$95.00
Ron Heard	DS-AttyQstns	10/4/2004	3.00	\$285.00
Ron Heard	DS-AttyQstns	10/5/2004	1.00	\$95.00
Ron Heard	CA-AttyQstns	10/27/2004	1.00	\$95.00
Ron Heard	CA-AttyQstns	10/28/2004	2.00	\$190.00
Ron Heard	CA-AttyQstns	11/1/2004	2.00	\$190.00
Ron Heard	CA-AttyQstns	11/2/2004	2.00	\$190.00

**Saipan Rico billing 10 through Current**

Employee	Task	Date	Hours	Cost
Ron Heard	CA-AttyQstns	11/22/2004	2.00	\$190.00
Ron Heard	CA-AttyQstns	11/29/2004	1.00	\$95.00
Ron Heard	CA-AttyQstns	12/14/2004	1.00	\$95.00
Ron Heard	CA-AttyQstns	12/21/2004	1.00	\$95.00
Ron Heard	CA-AttyQstns	12/30/2004	1.00	\$95.00
Ron Heard	CA-AttyQstns	1/19/2005	1.00	\$95.00
Ron Heard	CA-AttyQstns	2/17/2005	0.50	\$47.50
			50.00	\$4,750.00
Rob Forrest	GM-CasePlan - Processing	4/19/2005	1.00	\$150.00
Rob Forrest	GM-CasePlan - Processing	4/20/2005	1.00	\$150.00
Rob Forrest	GM-CasePlan - Processing	5/4/2005	1.00	\$150.00
Rob Forrest	GM-CasePlan - Processing	5/31/2005	1.00	\$185.00
Rob Forrest	GM-CasePlan - Processing	6/8/2005	1.00	\$185.00
			5.00	\$820.00
Eric Gray	DS-Dist Calculations	9/14/2006	3.00	\$255.00
Eric Gray	DS-Dist Calculations	9/15/2006	2.00	\$170.00
Eric Gray	DS-Dist Calculations	9/26/2006	0.75	\$63.75
Eric Gray	DS-Dist Calculations	9/27/2006	8.00	\$680.00
Eric Gray	DS-Dist Calculations	9/28/2006	1.00	\$85.00
Eric Gray	DS-Dist Calculations	10/3/2006	0.25	\$21.25
Eric Gray	DS-Dist Calculations	10/20/2006	0.50	\$42.50
Eric Gray	DS-Dist Calculations	10/23/2006	0.50	\$42.50
Eric Gray	DS-Dist Calculations	10/26/2006	0.25	\$21.25
Eric Gray	DS-Dist Calculations	11/1/2006	1.00	\$85.00
Eric Gray	DS-Dist Calculations	11/21/2006	1.00	\$85.00
Eric Gray	DS-Dist Calculations	11/29/2006	0.50	\$42.50
Eric Gray	DS-Printing Checks	1/5/2007	1.00	\$85.00
Eric Gray	DS-TaxWork	1/30/2007	8.00	\$840.00
Eric Gray	DS-Printing Checks	2/14/2007	3.00	\$315.00
Eric Gray	DS-TaxWork	2/23/2007	8.00	\$840.00
Eric Gray	DS-TaxWork	2/26/2007	4.00	\$420.00
Eric Gray	DS-TaxWork	3/20/2007	1.00	\$105.00
Eric Gray	DS-TaxWork	3/22/2007	1.00	\$105.00
Eric Gray	DS-Chk Reissues	4/4/2007	0.25	\$26.25
Eric Gray	DS-Chk Reissues	4/5/2007	1.00	\$105.00
Eric Gray	DS-Chk Reissues	4/12/2007	1.00	\$105.00
Eric Gray	DS-Chk Reissues	5/4/2007	0.25	\$26.25
Eric Gray	DS-Chk Reissues	5/17/2007	0.25	\$26.25
Eric Gray	DS-Printing Checks	5/15/2007	0.50	\$52.50
			48.00	\$4,645.00
Karen Schuhriemen	DS-Distribution Reviews	9/28/2006	3.00	\$255.00
Karen Schuhriemen	DS-BankWork	4/25/2007	0.50	\$42.50
			3.50	\$297.50



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Employee	Task	Date	Hours	Cost
Connie Acio	DS-BankWork	9/1/2006	1.00	\$85.00
Connie Acio	DS-BankWork	1/9/2007	1.00	\$85.00
Connie Acio	DS-BankWork	1/31/2007	1.00	\$85.00
Connie Acio	DS-BankWork	3/29/2007	1.00	\$85.00
Connie Acio	DS-BankWork	5/9/2007	1.00	\$85.00
			5.00	\$425.00
Janet Button	GM-A/R	9/8/2004	1.00	\$70.00
Janet Button	GM-A/R	10/8/2004	1.00	\$95.00
Janet Button	GM-A/R	1/5/2005	1.00	\$95.00
Janet Button	GM-A/R	4/22/2005	1.00	\$95.00
Janet Button	GM-A/R	5/19/2005	1.00	\$105.00
Janet Button	GM-A/R	5/27/2005	1.00	\$105.00
Janet Button	GM-A/R	7/20/2005	1.00	\$105.00
Janet Button	GM-A/R	9/23/2005	1.00	\$105.00
			8.00	\$775.00
Ryanne Fitzgerald	CA-ProcessCln	7/21/2005	0.25	\$21.25
Ryanne Fitzgerald	CA-ProcessCln	7/29/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCln	8/3/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCln	8/4/2005	6.50	\$552.50
Ryanne Fitzgerald	CA-ProcessCln	8/5/2005	4.00	\$340.00
Ryanne Fitzgerald	CA-ProcessCln	8/8/2005	5.00	\$425.00
Ryanne Fitzgerald	CA-ProcessCln	8/9/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCln	8/10/2005	0.25	\$21.25
Ryanne Fitzgerald	CA-ProcessCln	8/11/2005	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessCln	8/12/2005	6.00	\$510.00
Ryanne Fitzgerald	CA-ProcessCln	8/15/2005	5.75	\$488.75
Ryanne Fitzgerald	CA-ProcessCln	8/16/2005	2.25	\$191.25
Ryanne Fitzgerald	CA-ProcessCln	8/17/2005	3.75	\$318.75
Ryanne Fitzgerald	CA-ProcessCln	8/18/2005	3.00	\$255.00
Ryanne Fitzgerald	CA-ProcessCln	8/19/2005	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessCln	8/22/2005	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessCln	8/23/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCln	8/24/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCln	8/25/2005	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessCln	8/26/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCln	8/29/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCln	8/30/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCln	8/31/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCln	9/1/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCln	9/2/2005	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessCln	9/6/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCln	9/7/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCln	9/8/2005	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessCln	9/20/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCln	9/21/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCln	9/22/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCln	9/23/2005	0.75	\$63.75

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<b>Employee</b>	<b>Task</b>	<b>Date</b>	<b>Hours</b>	<b>Cost</b>
Ryanne Fitzgerald	CA-ProcessClm	9/26/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProofClm	9/27/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProofClm	9/30/2005	0.25	\$21.25
Ryanne Fitzgerald	CA-ProofClm	10/3/2005	0.75	\$63.75
Ryanne Fitzgerald	CA-ProofClm	10/4/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProofClm	10/5/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProofClm	10/6/2005	0.25	\$21.25
Ryanne Fitzgerald	CA-ProofClm	10/18/2005	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	10/12/2005	2.25	\$191.25
Ryanne Fitzgerald	CA-ProcessClm	10/13/2005	3.00	\$255.00
Ryanne Fitzgerald	CA-ProcessClm	10/20/2005	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessClm	10/21/2005	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	10/24/2005	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessClm	10/25/2005	2.50	\$212.50
Ryanne Fitzgerald	CA-ProcessClm	10/26/2005	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	10/27/2005	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	10/28/2005	1.25	\$106.25
Ryanne Fitzgerald	CA-ProcessClm	10/31/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessClm	11/1/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	11/2/2005	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	11/3/2005	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	11/4/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	11/7/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	11/8/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	11/9/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	11/10/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	11/11/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	11/15/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessClm	11/16/2005	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessClm	11/17/2005	0.25	\$21.25
Ryanne Fitzgerald	CA-ProcessClm	11/23/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessClm	11/28/2005	3.50	\$297.50
Ryanne Fitzgerald	CA-ProcessClm	11/29/2005	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	11/30/2005	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	12/1/2005	4.00	\$340.00
Ryanne Fitzgerald	CA-ProcessClm	12/2/2005	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	12/5/2005	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	12/6/2005	2.50	\$212.50
Ryanne Fitzgerald	CA-ProcessClm	12/7/2005	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessClm	12/8/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	12/9/2005	1.75	\$148.75
Ryanne Fitzgerald	CA-ProcessClm	12/12/2005	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	12/13/2005	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	12/14/2005	1.25	\$106.25
Ryanne Fitzgerald	CA-ProcessClm	12/15/2005	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	12/16/2005	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessClm	1/3/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessClm	1/4/2006	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessClm	1/5/2006	1.25	\$106.25
Ryanne Fitzgerald	CA-ProcessClm	1/6/2006	0.25	\$21.25
Ryanne Fitzgerald	CA-ProcessClm	1/12/2006	0.50	\$42.50

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<b>Employee</b>	<b>Task</b>	<b>Date</b>	<b>Hours</b>	<b>Cost</b>
Ryanne Fitzgerald	CA-ProcessClm	1/16/2006	0.25	\$21.25
Ryanne Fitzgerald	CA-AttyQstns	1/24/2006	0.25	\$21.25
Ryanne Fitzgerald	CA-Copying	1/25/2006	3.00	\$255.00
Ryanne Fitzgerald	CA-ProcessClm	1/26/2006	3.00	\$255.00
Ryanne Fitzgerald	CA-ProcessClm	1/30/2006	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	1/31/2006	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	2/1/2006	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessClm	2/2/2006	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	2/3/2006	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	2/6/2006	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	2/7/2006	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	2/8/2006	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessClm	2/9/2006	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessClm	2/10/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessClm	2/15/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	2/16/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessClm	2/21/2006	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	2/22/2006	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	2/23/2006	2.75	\$233.75
Ryanne Fitzgerald	CA-ProcessClm	2/24/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	2/27/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	2/28/2006	2.50	\$212.50
Ryanne Fitzgerald	CA-ProcessClm	3/1/2006	5.00	\$425.00
Ryanne Fitzgerald	CA-ProcessClm	3/2/2006	4.50	\$382.50
Ryanne Fitzgerald	CA-ProcessClm	3/3/2006	1.25	\$106.25
Ryanne Fitzgerald	CA-ProcessClm	3/6/2006	2.50	\$212.50
Ryanne Fitzgerald	CA-ProcessClm	3/7/2006	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	3/8/2006	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessClm	3/9/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	3/13/2006	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	3/14/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	3/15/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	3/16/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	3/17/2006	3.50	\$297.50
Ryanne Fitzgerald	CA-ProcessClm	3/20/2006	2.50	\$212.50
Ryanne Fitzgerald	CA-ProcessClm	3/21/2006	2.50	\$212.50
Ryanne Fitzgerald	CA-ProcessClm	3/22/2006	1.25	\$106.25
Ryanne Fitzgerald	CA-ProcessClm	3/23/2006	3.00	\$255.00
Ryanne Fitzgerald	CA-ProcessClm	3/24/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessClm	3/27/2006	2.25	\$191.25
Ryanne Fitzgerald	CA-ProcessClm	3/28/2006	2.25	\$191.25
Ryanne Fitzgerald	CA-ProcessClm	3/29/2006	2.50	\$212.50
Ryanne Fitzgerald	CA-ProcessClm	3/30/2006	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	3/31/2006	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	4/3/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	4/4/2006	2.25	\$191.25
Ryanne Fitzgerald	CA-ProcessClm	4/5/2006	1.75	\$148.75
Ryanne Fitzgerald	CA-ProcessClm	4/6/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessClm	4/7/2006	0.25	\$21.25
Ryanne Fitzgerald	CA-ProcessClm	4/10/2006	1.25	\$106.25
Ryanne Fitzgerald	CA-ProcessClm	4/11/2006	0.50	\$42.50

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<b>Employee</b>	<b>Task</b>	<b>Date</b>	<b>Hours</b>	<b>Cost</b>
Ryanne Fitzgerald	CA-ProcessCIm	4/12/2006	1.25	\$106.25
Ryanne Fitzgerald	CA-ProcessCIm	4/13/2006	2.25	\$191.25
Ryanne Fitzgerald	CA-ProcessCIm	4/14/2006	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCIm	4/18/2006	7.50	\$637.50
Ryanne Fitzgerald	CA-ProcessCIm	4/19/2006	6.00	\$510.00
Ryanne Fitzgerald	CA-ProcessCIm	4/20/2006	1.25	\$106.25
Ryanne Fitzgerald	CA-ProcessCIm	4/21/2006	2.50	\$212.50
Ryanne Fitzgerald	CA-ProcessCIm	4/24/2006	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCIm	4/25/2006	4.00	\$340.00
Ryanne Fitzgerald	CA-ProcessCIm	4/26/2006	5.75	\$488.75
Ryanne Fitzgerald	CA-ProcessCIm	4/27/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessCIm	4/28/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessCIm	5/1/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessCIm	5/3/2006	4.50	\$382.50
Ryanne Fitzgerald	CA-ProcessCIm	5/4/2006	2.00	\$170.00
Ryanne Fitzgerald	CA-ProcessCIm	5/17/2006	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessCIm	5/18/2006	3.00	\$255.00
Ryanne Fitzgerald	CA-ProcessCIm	5/19/2006	3.00	\$255.00
Ryanne Fitzgerald	CA-ProcessCIm	5/22/2006	1.75	\$148.75
Ryanne Fitzgerald	CA-ProcessCIm	5/23/2006	1.25	\$106.25
Ryanne Fitzgerald	CA-ProcessCIm	5/25/2006	0.25	\$21.25
Ryanne Fitzgerald	CA-ProcessCIm	5/31/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCIm	6/1/2006	0.25	\$21.25
Ryanne Fitzgerald	CA-ProcessCIm	7/6/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCIm	7/7/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCIm	7/10/2006	0.25	\$21.25
Ryanne Fitzgerald	CA-ProcessCIm	7/11/2006	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessCIm	7/12/2006	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCIm	7/13/2006	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCIm	7/24/2006	0.25	\$21.25
Ryanne Fitzgerald	CA-ProcessCIm	7/25/2006	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCIm	7/26/2006	5.00	\$425.00
Ryanne Fitzgerald	CA-ProcessCIm	7/27/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCIm	7/28/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCIm	7/31/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCIm	8/1/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCIm	8/2/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCIm	8/3/2006	1.00	\$85.00
Ryanne Fitzgerald	CA-ProcessCIm	8/4/2006	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessCIm	8/29/2006	0.75	\$63.75
Ryanne Fitzgerald	CA-ProcessCIm	8/30/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCIm	8/31/2006	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessCIm	11/20/2006	0.50	\$42.50
Ryanne Fitzgerald	PD-ClaimQstns	11/14/2006	0.50	\$42.50
Ryanne Fitzgerald	PD-ClaimQstns	11/16/2006	0.25	\$21.25
Ryanne Fitzgerald	PD-CkFollowUp	11/28/2006	0.25	\$21.25
Ryanne Fitzgerald	PD-CkFollowUp	11/29/2006	0.50	\$42.50
Ryanne Fitzgerald	PD-CkFollowUp	12/1/2006	0.50	\$42.50
Ryanne Fitzgerald	PD-ClaimQstns	1/8/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-AttyQstns	2/20/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	2/21/2007	2.00	\$170.00



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<b>Employee</b>	<b>Task</b>	<b>Date</b>	<b>Hours</b>	<b>Cost</b>
Ryanne Fitzgerald	DS-AttyQstns	2/22/2007	1.25	\$106.25
Ryanne Fitzgerald	DS-AttyQstns	2/23/2007	1.50	\$127.50
Ryanne Fitzgerald	DS-AttyQstns	2/26/2007	5.75	\$488.75
Ryanne Fitzgerald	DS-AttyQstns	2/20/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	2/22/2007	1.50	\$127.50
Ryanne Fitzgerald	DS-AttyQstns	2/27/2007	2.00	\$170.00
Ryanne Fitzgerald	DS-AttyQstns	2/28/2007	1.75	\$148.75
Ryanne Fitzgerald	DS-AttyQstns	3/1/2007	1.25	\$106.25
Ryanne Fitzgerald	DS-AttyQstns	3/2/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-AttyQstns	3/5/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	3/9/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-CHK FOLLOWUP	2/27/2007	1.25	\$106.25
Ryanne Fitzgerald	DS-CHK FOLLOWUP	2/28/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-CHK FOLLOWUP	3/5/2007	1.25	\$106.25
Ryanne Fitzgerald	DS-CHK FOLLOWUP	3/6/2007	3.25	\$276.25
Ryanne Fitzgerald	DS-CHK FOLLOWUP	3/7/2007	3.00	\$255.00
Ryanne Fitzgerald	DS-CHK FOLLOWUP	3/8/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-ClaimQstns	2/27/2007	0.25	\$21.25
Ryanne Fitzgerald	DS-ClaimQstns	2/28/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-ClaimQstns	3/1/2007	1.25	\$106.25
Ryanne Fitzgerald	DS-ClaimQstns	3/2/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-ClaimQstns	3/5/2007	2.00	\$170.00
Ryanne Fitzgerald	DS-ClaimQstns	3/6/2007	2.00	\$170.00
Ryanne Fitzgerald	DS-ClaimQstns	3/8/2007	5.25	\$446.25
Ryanne Fitzgerald	DS-ClaimQstns	3/9/2007	2.00	\$170.00
Ryanne Fitzgerald	DS-ClaimQstns	3/12/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-DataWork	2/27/2007	1.50	\$127.50
Ryanne Fitzgerald	DS-DataWork	2/28/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-DataWork	3/1/2007	1.50	\$127.50
Ryanne Fitzgerald	DS-DataWork	3/2/2007	2.50	\$212.50
Ryanne Fitzgerald	DS-AttyQstns	3/14/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-AttyQstns	3/15/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-AttyQstns	3/16/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-AttyQstns	3/19/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-AttyQstns	3/20/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-AttyQstns	3/21/2007	0.25	\$21.25
Ryanne Fitzgerald	DS-AttyQstns	3/22/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	3/26/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	3/27/2007	2.00	\$170.00
Ryanne Fitzgerald	DS-AttyQstns	3/28/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-AttyQstns	3/29/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	3/30/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	4/2/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	4/3/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-AttyQstns	4/4/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	4/5/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-ClaimQstns	3/27/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-ClaimQstns	3/28/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-ClaimQstns	3/29/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-ClaimQstns	3/30/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-ClaimQstns	4/2/2007	1.00	\$85.00



**Saipan Rico billing 10 through Current**

Employee	Task	Date	Hours	Cost
Ryanne Fitzgerald	DS-ClaimQstns	4/3/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-ClaimQstns	4/4/2007	1.25	\$106.25
Ryanne Fitzgerald	DS-ClaimQstns	4/5/2007	1.50	\$127.50
Ryanne Fitzgerald	DS-ClaimQstns	4/6/2007	1.50	\$127.50
Ryanne Fitzgerald	DS-ClaimQstns	4/9/2007	1.50	\$127.50
Ryanne Fitzgerald	CA-ProcessClm	4/10/2007	0.50	\$42.50
Ryanne Fitzgerald	CA-ProcessClm	4/23/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-AttyQstns	4/10/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-AttyQstns	4/12/2007	0.25	\$21.25
Ryanne Fitzgerald	DS-AttyQstns	4/16/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-AttyQstns	4/17/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-AttyQstns	4/18/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	4/19/2007	0.25	\$21.25
Ryanne Fitzgerald	PD-ClaimQstns	4/10/2007	0.25	\$21.25
Ryanne Fitzgerald	PD-ClaimQstns	4/12/2007	1.50	\$127.50
Ryanne Fitzgerald	PD-ClaimQstns	4/13/2007	1.25	\$106.25
Ryanne Fitzgerald	PD-ClaimQstns	4/16/2007	1.25	\$106.25
Ryanne Fitzgerald	PD-ClaimQstns	4/17/2007	1.00	\$85.00
Ryanne Fitzgerald	PD-ClaimQstns	4/18/2007	1.00	\$85.00
Ryanne Fitzgerald	PD-ClaimQstns	4/19/2007	1.50	\$127.50
Ryanne Fitzgerald	PD-ClaimQstns	4/20/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	4/25/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-AttyQstns	4/26/2007	1.75	\$148.75
Ryanne Fitzgerald	DS-AttyQstns	5/1/2007	0.25	\$21.25
Ryanne Fitzgerald	DS-AttyQstns	5/4/2007	0.25	\$21.25
Ryanne Fitzgerald	DS-AttyQstns	5/7/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-ClaimQstns	4/30/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-ClaimQstns	5/1/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-ClaimQstns	5/3/2007	2.00	\$170.00
Ryanne Fitzgerald	DS-ClaimQstns	5/4/2007	1.50	\$127.50
Ryanne Fitzgerald	DS-ClaimQstns	5/7/2007	1.50	\$127.50
Ryanne Fitzgerald	DS-AttyQstns	5/8/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	5/10/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	5/11/2007	0.25	\$21.25
Ryanne Fitzgerald	DS-AttyQstns	5/15/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-AttyQstns	5/16/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	5/17/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-AttyQstns	5/18/2007	0.25	\$21.25
Ryanne Fitzgerald	DS-ClaimQstns	5/8/2007	0.75	\$63.75
Ryanne Fitzgerald	DS-ClaimQstns	5/10/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-ClaimQstns	5/11/2007	1.25	\$106.25
Ryanne Fitzgerald	DS-ClaimQstns	5/14/2007	1.25	\$106.25
Ryanne Fitzgerald	DS-ClaimQstns	5/15/2007	1.50	\$127.50
Ryanne Fitzgerald	DS-ClaimQstns	5/16/2007	1.00	\$85.00
Ryanne Fitzgerald	DS-ClaimQstns	5/17/2007	0.50	\$42.50
Ryanne Fitzgerald	DS-ClaimQstns	5/18/2007	1.50	\$127.50
Ryanne Fitzgerald	DS-ClaimQstns	5/21/2007	1.00	\$85.00
			405.00	\$34,425.00

Cheryl Davis	DS-Distribution Reviews	9/28/2006	1.00	\$60.00
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**Saipan Rico billing 10 through Current**

<b>Employee</b>	<b>Task</b>	<b>Date</b>	<b>Hours</b>	<b>Cost</b>
Cheryl Davis	DS-Undeliverable Checks	10/25/2006	5.00	\$300.00
Cheryl Davis	DS-Undeliverable Checks	12/5/2006	1.00	\$60.00
Cheryl Davis	DS-Undeliverable Checks	12/6/2006	1.00	\$60.00
Cheryl Davis	DS-Undeliverable Checks	12/7/2006	1.00	\$60.00
Cheryl Davis	DS-Undeliverable Checks	12/11/2006	1.00	\$60.00
Cheryl Davis	DS-Undeliverable Checks	12/12/2006	1.00	\$60.00
Cheryl Davis	DS-Undeliverable Checks	12/13/2006	1.00	\$60.00
Cheryl Davis	DS-Undeliverable Checks	12/14/2006	0.50	\$30.00
Cheryl Davis	DS-Undeliverable Checks	12/15/2006	1.00	\$60.00
Cheryl Davis	DS-Undeliverable Checks	12/18/2006	0.50	\$30.00
Cheryl Davis	DS-Undeliverable Checks	3/15/2007	0.50	\$30.00
Cheryl Davis	DS-Undeliverable Checks	3/16/2007	1.00	\$60.00
Cheryl Davis	DS-Undeliverable Checks	3/19/2007	0.50	\$30.00
Cheryl Davis	DS-Undeliverable Checks	3/20/2007	0.50	\$30.00
Cheryl Davis	DS-Undeliverable Checks	3/21/2007	0.50	\$30.00
Cheryl Davis	DS-Undeliverable Checks	3/22/2007	0.50	\$30.00
Cheryl Davis	DS-Undeliverable Checks	3/23/2007	0.50	\$30.00
Cheryl Davis	DS-Chk Reissues	4/19/2007	0.50	\$30.00
Cheryl Davis	DS-Chk Reissues	4/20/2007	0.50	\$30.00
Cheryl Davis	DS-Undeliverable Checks	4/19/2007	0.50	\$30.00
Cheryl Davis	DS-Undeliverable Checks	4/20/2007	0.50	\$30.00
Cheryl Davis	DS-CHK FOLLOWUP	4/24/2007	0.50	\$30.00
Cheryl Davis	DS-CHK FOLLOWUP	4/25/2007	0.50	\$30.00
			21.00	\$1,260.00
Meseret Habtesus	GM-A/R	5/11/2004	0.50	\$30.00
Meseret Habtesus	GM-A/R	5/20/2005	1.00	\$85.00
Meseret Habtesus	GM-A/R	5/26/2005	0.50	\$42.50
Meseret Habtesus	DS-BankWork	11/1/2006	0.50	\$42.50
Meseret Habtesus	DS-BankWork	11/3/2006	0.50	\$42.50
Meseret Habtesus	DS-BankWork	11/6/2006	0.50	\$42.50
Meseret Habtesus	DS-Chk Reissues	10/25/2006	1.50	\$127.50
Meseret Habtesus	DS-Chk Reissues	10/31/2006	0.50	\$42.50
Meseret Habtesus	DS-Chk Reissues	11/21/2006	1.00	\$85.00
Meseret Habtesus	DS-Chk Reissues	12/4/2006	0.50	\$42.50
Meseret Habtesus	DS-BankWork	12/14/2006	1.00	\$85.00
Meseret Habtesus	DS-Chk Reissues	12/5/2006	0.50	\$42.50
Meseret Habtesus	DS-BankWork	12/20/2006	1.00	\$85.00
Meseret Habtesus	DS-BankWork	1/10/2007	0.50	\$42.50
Meseret Habtesus	DS-Chk Reissues	1/3/2007	1.00	\$85.00
Meseret Habtesus	DS-Chk Reissues	1/10/2007	1.00	\$85.00
Meseret Habtesus	DS-BankWork	1/16/2007	1.00	\$85.00
Meseret Habtesus	DS-Chk Reissues	1/23/2007	2.00	\$170.00
Meseret Habtesus	DS-Chk Reissues	1/24/2007	1.00	\$85.00
Meseret Habtesus	DS-Chk Reissues	1/25/2007	1.00	\$85.00
Meseret Habtesus	DS-Chk Reissues	1/31/2007	0.50	\$42.50
Meseret Habtesus	DS-Chk Reissues	2/2/2007	0.50	\$42.50
Meseret Habtesus	DS-BankWork	2/16/2007	0.50	\$42.50
Meseret Habtesus	DS-BankWork	2/23/2007	0.50	\$42.50
Meseret Habtesus	DS-Chk Reissues	3/9/2007	1.00	\$85.00